

# Weekly Report

## Markaz Funds Performance

March 25, 2021

| Type               | Fund<br>vs. Benchmark                   | AUM<br>million (KD) | NAV<br>(KD) | Performance (%) |     |     |                         |                    | Key Facts |                       |           |  |
|--------------------|---|---------------------|-------------|-----------------|-----|-----|-------------------------|--------------------|-----------|-----------------------|-----------|--|
|                    |   |                     |             | WTD             | MTD | YTD | CAGR<br>since inception | Absolute<br>Return | Islamic   | Establishment<br>Date | Liquidity | Link<br>for more info                                      |
| Local Equity Funds | <b>Markaz Mumtaz Fund</b>               | 75.57               | 5.217       | 0.4             | 3.5 | 4.6 | 11.6                    | 943.3              | No        | 1999                  | Weekly    | <a href="http://markaz.com/mumtaz">markaz.com/mumtaz</a>   |
|                    | S&P Kuwait Domestic Liquid Capped Index | -                   | -           | (0.1)           | 3.7 | 5.9 |                         |                    |           |                       |           |  |
| Local Equity Funds | <b>Markaz MIDAF Fund</b>                | 71.19               | 4.000       | 0.4             | 3.6 | 4.9 | 7.3                     | 300.0              | No        | 2003                  | Weekly    | <a href="http://markaz.com/midaf">markaz.com/midaf</a>     |
|                    | S&P Kuwait Domestic Liquid Capped Index | -                   | -           | (0.1)           | 3.7 | 5.9 |                         |                    |           |                       |           |  |
| Local Equity Funds | <b>Markaz Islamic Fund</b>              | 18.51               | 2.069       | 0.9             | 4.5 | 6.9 | 4.3                     | 106.9              | Yes       | 2001                  | Weekly    | <a href="http://markaz.com/islamic">markaz.com/islamic</a> |

## Markaz Awards



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For further information on this fund, including but not limited to investment objectives and policies, fees, expenses, risks and other matters of importance to prospective investors, please contact Markaz at +965 2224 8000 or email [info@markaz.com](mailto:info@markaz.com).

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